

EXHIBIT A

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DC TUNING ENGINEERING SE...

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INDEX	PAGE1	PAGE 2	PL SUMM	B SHEET	PAGES	F ASSETS	6A	AC REPORT
DC TUNING ENGINEERING SERVICES LTD								
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2014								
					2014	2013		
INCOME RECEIVED					81,804	49,486		
Interest on Deposit Account					0	0		
					81,804	49,486		
Less: Expenditure								
Directors Wages and National Insurance					5,265	7,602		
Motor and Travelling Expenses					7,260	6,875		
Tools					0	450		
Advertising								
Travel and Subsistence					8,220	7,488		
Postage and Stationery					12	-		
Repairs and Renewals					8	1,177		
Telephone					1,200	111		
Home as Office					1,040	-		
Insurances								
Accountancy					1,190	745		
Work Wear					946	90		
Sundries					0	474		
					29141	25022		
Loss on sale of vehicle								
Depreciation					238	298		
					29379	25320		
NET PROFIT/(LOSS) FOR THE YEAR					52,315	24,166		
TAXATION					10,511	4,595		
RETAINED PROFIT/(LOSS) FOR THE YEAR					41,804	19,571		
RETAINED (DEFICIT) PROFITS BROUGHT FORWARD					19,571	0		
RETAINED (DEFICIT) PROFITS CARRIED FORWARD					61,375	19,571		



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DC TUNING ENGINEERING SERVICES LTD										
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2015										
						2015		2014		
INCOME RECEIVED						49,872		81,694		
Interest on Deposit Account						0		0		
						49,872		81,694		
Less: Expenditure										
Directors' Wages and National Insurance						12,564		0,265		
Motor and Travelling Expenses						3,855		7,260		
Tolls						1,462		0		
Advertising						0		0		
Travel and Subsistence						7,071		8,220		
Postage and Stationery						6		12		
Repairs and Renewals						0		6		
Telephone						674		1,200		
Home as Office						529		1,040		
Insurance						0		0		
Bank Charges						196		0		
Accountancy						1,575		1,190		
Work Wear						26		946		
Sundries						9		0		
						27945		29141		
Loss on sale of vehicle										
Depreciation						<u>1981</u>		<u>238</u>		
NET PROFIT/(LOSS) FOR THE YEAR						19,936		29,379		
						19,936		52,315		
TAXATION						2,585		10,511		
RETAINED PROFIT/(LOSS) FOR THE YEAR						17,351		41,804		
RETAINED (DEFICIT) PROFITS BROUGHT FORWARD						<u>41,804</u>		<u>0</u>		
RETAINED (DEFICIT) PROFITS CARRIED FORWARD						<u>59,155</u>		<u>41,804</u>		



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DC TUNING ENGINEERING SERVICES LTD									
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2016									
					2816		2015		
INCOME RECEIVED					34,952		49,872		
Interest on Deposit Account					0		0		
					34,952		49,872		
Less: Expenditure									
Directors Wages and National Insurance					2,791		12,564		
Motor and Travelling Expenses					2,256		3,805		
Tolls					0		1,482		
Advertising					0		0		
Travel and Subsistence					5,171		7,071		
Postage and Stationery					0		0		
Repairs and Renewals					277		0		
Telephone					0		574		
Home as Office					520		520		
Training					878		0		
Bank Charges					137		196		
Accountancy					1,300		1,575		
Work Wear					208		28		
Sundries					112		0		
					13,790		27,945		
Loss on sale of vehicle									
Depreciation					1,583		1,991		
NET PROFIT/(LOSS) FOR THE YEAR					3,569		19,936		
TAXATION					2,232		2,565		
RETAINED PROFIT/(LOSS) FOR THE YEAR					7,337		17,361		
RETAINED (DEFICIT) PROFITS BROUGHT FORWARD					59,155		41,804		
RETAINED (DEFICIT) PROFITS CARRIED FORWARD					56,832		59,155		



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DC TUNING ENGINEERING SERVICES LTD										
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2017										
					2017		2016			
INCOME RECEIVED					23,432		24,952			
Interest on Deposit Account					0		0			
					23,432		24,952			
Less: Expenditure										
Directors Wages and National Insurance					0		2,791			
Motor and Traveling Expenses					1,436		2,256			
Tools					0		0			
Advertising					0		0			
Travel and Subsistence					14,273		5,171			
Postage and Stationery					0		0			
Repairs and Renewals					78		277			
Telephone					0		0			
Home as Office					520		520			
Training					0		978			
Bank Charges					195		137			
Accountancy					1,325		1,300			
Work Wear					288		208			
Sundries					0		152			
					18,121		13,790			
Loss on sale of vehicle										
Depreciation					1,274		1,993			
NET PROFIT/(LOSS) FOR THE YEAR					4,057		3,569			
TAXATION					1,066		2,232			
RETAINED PROFIT/(LOSS) FOR THE YEAR					2,991		7,337			
RETAINED (DEFICIT)PROFITS BROUGHT FORWARD					73,829		88,492			
RETAINED (DEFICIT)PROFITS CARRIED FORWARD					76,820		73,829			



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Unique Taxpayer Reference (UTR)

Your tax return is 100% complete

View your calculation

This section provides you with a breakdown of your full calculation. If it says your tax return is 100% complete then you have submitted your return and this is a copy of the information held on your official online Self Assessment tax account with HM Revenue and Customs.

Pay from employments	£1,950.00
Dividends from UK companies	£41,645.00
Total income received	£43,595.00
<i>minus Personal Allowance</i>	£11,500.00
Total income on which tax is due	£32,095.00

How we have worked out your income tax

	Amount	Percentage	Total
Starting rate	£0.00	x 0%	£0.00
Nil rate	£0.00	x 0%	£0.00
Basic rate	£0.00	x 20%	£0.00

Dividends from companies etc

Basic rate at nil rate	£5,000.00	x 0%	£0.00
Basic rate	£27,095.00	x 7.5%	£2,032.12

Total income on which tax has been charged	£32,095.00
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Income Tax due	£2,032.12
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Estimated payment due by 31 January 2019

You must pay the total of any tax and class 4 NIC due for 2017-18 plus first payment in account due for 2018-19 by **31 January 2019**

(Note: 2nd payment of £1,016.06 due 31 July 2019)

This amount does not take into account any 2017-18 payments on account you may have already made

2017-18 balancing payment	£2,032.12
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1st payment on account for 2018-19 due 31 January 2019	£1,016.06
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Total due by 31 January 2019	£3,048.18
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View your calculation

File a return
► Welcome
► View your calculation
► View/print/save your return
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This section provides you with a breakdown of your full calculation. If it says your tax return is 100% complete then you have submitted your return and this is a copy of the information held on your official online Self Assessment tax account with HM Revenue and Customs.

Pay from employments	£13,168.00
Dividends from UK companies	£18,412.00
Total income received	£31,580.00
<i>minus</i> Personal Allowance	£11,000.00
Total income on which tax is due	£20,580.00

How we have worked out your income tax

	Amount	Percentage	Total
Pay, pensions, profit etc. (UK rate for England, Wales and Northern Ireland)			
Basic rate	£2,168.00	x 20%	£433.60
Starting rate	£0.00	x 0%	£0.00
Nil rate	£0.00	x 0%	£0.00

Dividends from companies etc			
Nil rate	£5,000.00	x 0%	£0.00
Basic rate	£13,412.00	x 7.5%	£1,005.90
Total income on which tax has been charged	£20,580.00		

Income Tax due	£1,439.50
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minus Tax deducted	
From all employments, UK pensions and state benefits	£1,364.00
Total tax deducted	£1,364.00
Total Income Tax due	£75.50

Estimated payment due by 31 January 2018

You must pay the total of any tax and class 4 NIC due for 2016-17 plus first payment on account due for 2017-18 by **31 January 2018**.

2016-17 balancing payment	£75.50
1st payment on account for 2017-18 due 31 January	£0.00

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View your calculation

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► How to pay

This section provides you with a breakdown of your full calculation. If it says your tax return is 100% complete then you have submitted your return and this is a copy of the information held on your official online Self Assessment tax account with HM Revenue and Customs.

Pay from employments	£4,033.00
Pay from all employments	£4,033.00
Dividends from UK companies (plus 10% tax credits)	£9,651.00
Total income received	£13,684.00
<i>minus Personal Allowance</i>	£10,600.00
Total income on which tax is due	£3,084.00

How we have worked out your income tax

	Amount	Percentage	Total
Dividends from companies etc	£3,084.00	x 10%	£308.40
Total income on which tax has been charged	£3,084.00		
Income Tax charged			£308.40
<i>minus 10% tax credits on dividends from UK companies (not repayable)</i>			£308.40
Income Tax due after dividend tax credits			£0.00
minus Tax deducted			
From all employments, UK pensions and state benefits			£521.00
Total tax deducted			£521.00
Income Tax overpaid			£521.00

Estimated overpayment at 31 January 2016

2015-16 balancing credit	£521.00
1st payment on account for 2016-17 due 31 January 2017	£0.00
<i>(Note: 2nd payment of £0.00 due 31 July 2017)</i>	
Total overpaid at 31 January 2017	£521.00

This calculation does not take into account any 2015-16 payments on account you may have already made or tax due for earlier years